

ANC 6E Quarterly Financial Report FY18 Q4

Balance Forward (Checking)

\$51,705.57

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available During Quarter

\$51,705.57

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$500.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements

\$500.00

Ending Balances: Checking

\$51,205.57

Approval Date by Commission: Tuesday, July 23, 2019

Treasurer

Chairperson

Secretary

Date: 8-5-19

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.